

EXHIBIT I

104853

ENRIQUE EHRlich
JUSTICIA #2192
MONTEVIDEO URUGUAY

Customer Id: 620829

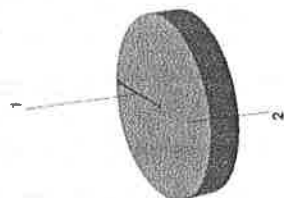
104853

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

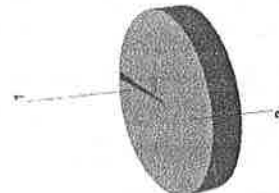
SUMMARY STATEMENT IN US \$

ASSETS	12/31/2007	09/30/2007	12/31/2006
DEMAND ACCOUNTS			
Checking	\$8,188.63	\$19,756.09	\$23,965.33
TOTAL DEMAND ACCOUNTS	\$8,188.63	\$19,756.09	\$23,965.33
TIME DEPOSITS			
U.S. Dollars	\$0.00	\$0.00	\$90,000.00
TOTAL TIME DEPOSITS	\$0.00	\$0.00	\$90,000.00
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,684,478.84	\$1,498,923.77	\$1,315,114.65
Mutual Funds	\$128,418.16	\$130,775.22	\$109,022.23
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,812,897.01	\$1,629,698.99	\$1,424,136.88
TOTAL ASSETS	\$1,821,085.64	\$1,649,455.08	\$1,538,102.21
TOTAL NET VALUE (Assets Less Liabilities)	\$1,821,085.64	\$1,649,455.08	\$1,538,102.21

ASSETS
12/31/2007

1 - (0.45%) DEMAND ACCOUNTS
2 - (99.55%) SECURITIES AND ASSETS UNDER MANAGEMENT

09/30/2007



1 - (1.20%) DEMAND ACCOUNTS
2 - (98.80%) SECURITIES AND ASSETS UNDER MANAGEMENT

Customer Id: 620829

104853

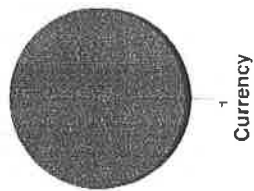
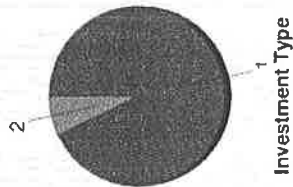
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 12/31/2007

Last Statement: 09/30/2007



Breakdown and comparison by investment type

12/31/2007			09/30/2007			12/31/2006		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 - Long Term Debt	92.92%	\$1,684,478.84	91.98%	\$1,498,923.77	\$185,555.07	92.34%	\$1,315,114.65	\$369,364.19
2 - Mutual Funds	7.08%	\$128,418.16	8.02%	\$130,775.22	(\$2,357.06)	7.66%	\$109,022.23	\$19,395.93
Total:	100.00%	\$1,812,897.01	100.00%	\$1,629,698.99	\$183,198.02	100.00%	\$1,424,136.88	\$388,760.12

Breakdown and comparison by currency

12/31/2007			09/30/2007			12/31/2006		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 12/31/2007	%	U.S. dollars	Change in USD vs 12/31/2007
1 - US DOLLAR	100.00%	\$1,812,897.01	100.00%	\$1,629,698.99	\$183,198.01	100.00%	\$1,424,136.88	\$388,760.12
Total:	100.00%	\$1,812,897.01	100.00%	\$1,629,698.99	\$183,198.01	100.00%	\$1,424,136.88	\$388,760.12

Customer Id: 620829

104853

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 12/31/2007

SECURITY DETAILS		CURRENT POSITIONS				COST DETAIL			NEXT COUPON MATURITY					
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Coupon Amount	Payment Date	Final Maturity
Long Term Debt														
bk BRAZIL FEDERATIVE REPUBLIC BONDS	USD	BB+	22,000.00	101.115	1.00	22,245.30	12/30/04	22,000.00	111.1800	24,459.60	9.375%	481.25	4/7/2008	4/7/2008
bk NAFTOGAZ UKRAINY	USD		100,000.00	95.00	1.00	95,000.00	11/21/06	100,000.00	97.8000	97,800.00	8.125%	2,031.25	3/30/2008	9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	USD	BB+	100,000.00	88.881	1.00	88,881.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	268.89	1/15/2008	3/15/2010
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	45,000.00	109.375	1.00	49,218.75	12/30/04	45,000.00	114.4800	51,516.00	8.0%	460.00	5/15/2008	11/15/2011
bk FED REPUBLIC OF BRAZIL	USD	BB+	110,000.00	123.39	1.00	135,729.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	438.47	6/17/2008	6/17/2013
bk SLM CORP MEDIUM TERM NTS	USD	BBB+	55,000.00	86.5551	1.00	47,605.31	05/30/07	55,000.00	89.4000	49,170.00	5.05%	362.62	5/14/2008	11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A+	140,000.00	97.6699	1.00	136,737.86	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,225.00	5/11/2008	5/11/2015
bk FEDERAL HOME LOAN BANK 5 TO 1/09 7 TO 1/13 THEN 5	USD	AAA	100,000.00	100.063	1.00	100,063.00	01/27/05	100,000.00	100.4380	100,438.00	5.0%	2,277.78	1/17/2008	1/27/2017
bk RABOBANK NEDERLAND RANGE NOTE	USD	AAA	10,000.00	97.36	1.00	9,736.00	12/30/04	10,000.00	0.0100	1.00	7.0%	431.67	5/23/2008	5/23/2018
bk FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7%	USD	AAA	160,000.00	100.228	1.00	160,364.80	12/30/04	160,000.00	100.7300	161,168.00	5.0%	155.56	6/24/2008	12/24/2018
bk FEDERAL HOME LOAN BANK	USD	AAA	400,000.00	100.00	1.00	400,000.00	12/30/04	380,000.00	100.0000	380,000.00	6.0%	2,723.34	2/18/2008	11/18/2019
bk DRESNER FDG TR	USD	BBB+	100,000.00	103.685	1.00	103,685.00	12/30/04	20,000.00	100.0000	20,000.00	6.0%	143.33	2/18/2008	11/18/2019
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A+	250,000.00	98.2874	1.00	245,718.50	12/24/07	100,000.00	101.3790	101,379.00	8.151%	6/30/2008	6/30/2031	
bk RABOBANK NEDERLAND	USD	AA	88,000.00	101.6981	1.00	89,494.33	11/16/07	250,000.00	97.4000	243,500.00	6.75%	4,125.00	4/1/2008	10/1/2037
Mutual Funds								88,000.00	99.9500	87,956.00	7.0%	1,180.67	4/22/2008	10/22/2048
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		829.95	154.73	1.00	128,418.16	01/24/06	829.95	108.4400	89,999.78				
TOTAL:						\$1,812,897.01								

Customer Id: 620829 104853
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2007

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
10/01/2007	10/01/2007	BOND INTEREST	NAFTOGAZ UKRAINY	5515379	USD	100,000	0.00	4,062.50
10/09/2007	10/09/2007	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	USD	22,000	0.00	1,031.25
10/15/2007	10/15/2007	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
10/29/2007	10/29/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	100,000	0.00	2,500.00
10/30/2007	10/30/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	0	0.00	2,500.00
11/01/2007	11/01/2007	BOND INTEREST	J P MORGAN CHASE & CO	5168187	USD	140,000	0.00	3,675.00
11/14/2007	11/14/2007	BOND INTEREST	SLM CORP	5046101	USD	55,000	0.00	1,388.75
11/15/2007	11/15/2007	BOND INTEREST	PEMEX PROEJECT FUNDING MASTER	5146805	USD	45,000	0.00	1,800.00
11/15/2007	11/15/2007	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
11/16/2007	11/13/2007	BUY	RABOBANK NEDERLAND DUE 10/22/2049 07.000% AO 22 MOODY RATG AAA S&P RATG AA	5BCDKL4	USD	88,000	99.95	88,366.67
11/20/2007	11/20/2007	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	USD	400,000	0.00	6,049.28
11/23/2007	11/23/2007	BOND INTEREST	RABOBANK NEDERLAND	5148794	USD	10,000	0.00	350.00
12/03/2007	11/30/2007	SELL	FEDERAL HOME LOAN MTG CORP 4.25% TO 11/07; THEN 7% DUE 12/03/2018 07.000% JD	5191654	USD	75,000	100.00	75,000.00

Customer Id: 620829 104853
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2007

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
12/03/2007	12/03/2007	BOND INTEREST	FEDERAL HOME LOAN MTG CORP	5191654	USD	75,000	0.00	1,593.75
12/06/2007	12/05/2007	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 06/05/2018 CASH FOR CALLED ISSUE MOODY RATG	5041477	USD	20,000	100.00	20,000.00
12/07/2007	12/07/2007	BOND INTEREST	RABOBANK NEDERLAND	5041477	USD	20,000	0.00	700.00
12/17/2007	12/17/2007	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	USD	110,000	0.00	5,637.50
12/17/2007	12/17/2007	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
12/24/2007	12/19/2007	BUY	GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE DUE 10/01/2037 06.750%	58CKTL2	USD	250,000	97.40	247,296.88
12/24/2007	12/24/2007	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	USD	160,000	0.00	4,000.00
12/26/2007	12/20/2007	BUY	DRESDNER FDG TR DUE 06/30/2031 08.151% JD 30 MOODY RATG A3 S&P RATG BBB+	5218649	USD	100,000	101.38	105,363.93

500000000158479

ENRIQUE EHRlich
JUSTICIA #2192
MONTEVIDEO URUGUAY

Customer Id: 620829

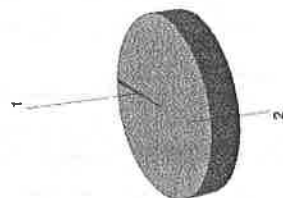
500000000158479

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

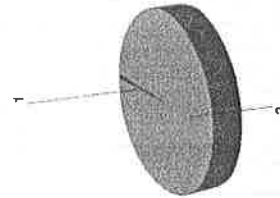
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	03/31/2008	12/31/2007	12/31/2006
DEMAND ACCOUNTS			
Checking	\$11,204.09	\$8,188.63	\$23,965.33
TOTAL DEMAND ACCOUNTS	\$11,204.09	\$8,188.63	\$23,965.33
TIME DEPOSITS			
U.S. Dollars	\$0.00	\$0.00	\$90,000.00
TOTAL TIME DEPOSITS	\$0.00	\$0.00	\$90,000.00
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,974,251.90	\$1,684,478.84	\$1,315,114.65
Mutual Funds	\$114,972.97	\$128,418.16	\$109,022.23
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$2,089,224.87	\$1,812,897.01	\$1,424,136.88
TOTAL ASSETS	\$2,100,428.96	\$1,821,085.64	\$1,538,102.21
TOTAL NET VALUE (Assets Less Liabilities)	\$2,100,428.96	\$1,821,085.64	\$1,538,102.21

ASSETS
03/31/2008

12/31/2007



Customer Id: 620829

500000000158479

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

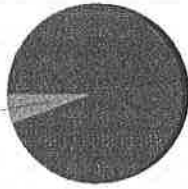
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 03/31/2008

Last Statement: 12/31/2007

2



Investment Type



Currency

Breakdown and comparison by investment type

03/31/2008			12/31/2007			12/31/2006		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - Long Term Debt	94.50%	\$1,974,251.90	92.92%	\$1,694,478.84	\$289,773.05	92.34%	\$1,315,114.65	\$659,137.25
2 - Mutual Funds	5.50%	\$114,972.97	7.08%	\$128,418.16	(\$13,445.19)	7.66%	\$109,022.23	\$5,950.74
Total:	100.00%	\$2,089,224.87	100.00%	\$1,812,897.01	\$276,327.86	100.00%	\$1,424,136.88	\$665,087.99

Breakdown and comparison by currency

03/31/2008			12/31/2007			12/31/2006		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2008	%	U.S. dollars	Change in USD vs 03/31/2008
1 - US DOLLAR	100.00%	\$2,089,224.87	100.00%	\$1,812,897.01	\$276,327.86	100.00%	\$1,424,136.88	\$665,087.99
Total:	100.00%	\$2,089,224.87	100.00%	\$1,812,897.01	\$276,327.86	100.00%	\$1,424,136.88	\$665,087.99

Customer Id: 620829

500000000158479

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS			CURRENT POSITIONS					COST DETAIL			NEXT COUPON MATURITY			
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	%	Coupon Amount	Payment Date	Final Maturity
Long Term Debt														
bk BRAZIL FEDERATIVE REPUBLIC BONDS	USD	BB+	22,000.00	100.30	1.00	22,066.00	12/30/04	22,000.00	111.1800	24,459.60	9.375%	996.88	4/7/2008	4/7/2008
bk NAFTOGAZ UKRAINY	USD		240,000.00	97.14	1.00	233,136.00	11/21/06	100,000.00	97.8000	97,800.00	8.125%		9/30/2008	9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	USD	B+	100,000.00	84.543	1.00	84,543.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	268.89	4/15/2008	3/15/2010
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	A+	515,000.00	88.9259	1.00	457,968.39	02/26/08	400,000.00	88.5000	354,000.00	5.75%	11,308.33	4/4/2008	10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	45,000.00	111.50	1.00	50,175.00	12/30/04	45,000.00	114.4800	51,516.00	8.0%	1,360.00	5/15/2008	11/15/2011
bk FED REPUBLIC OF BRAZIL	USD	BB+	110,000.00	125.25	1.00	137,775.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,257.22	6/17/2008	6/17/2013
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	72.8227	1.00	40,052.49	05/30/07	55,000.00	89.4000	49,170.00	5.05%	1,056.99	5/14/2008	11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A+	140,000.00	99.5209	1.00	139,329.26	04/03/07	140,000.00	99.5000	139,300.00	5.25%	3,062.50	5/1/2008	5/1/2015
bk BEAR STEARNS COS INC SR NT	USD	AA-	100,000.00	98.9134	1.00	98,913.40	01/31/08	100,000.00	100.3000	100,300.00	6.4%	3,182.22	4/2/2008	10/2/2017
bk RABOBANK NEDERLAND RANGE NOTE	USD	AAA	10,000.00	95.19	1.00	9,519.00	12/30/04	10,000.00	0.0100	1.00	7.0%	608.61	5/23/2008	5/23/2018
bk DRESNER FDG TR	USD	BBB+	100,000.00	90.98	1.00	90,980.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	2,037.75	6/30/2008	6/30/2031
bk VALE OVERSEAS LTD	USD	BBB	140,000.00	98.0715	1.00	137,300.10	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,475.69	5/21/2008	11/21/2036
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A+	250,000.00	93.3173	1.00	233,293.25	12/24/07	250,000.00	97.4000	243,500.00	6.75%	8,343.75	10/1/2008	10/1/2037
bk RABOBANK NEDERLAND	USD	AA	88,000.00	103.4007	1.00	90,992.62	11/16/07	88,000.00	99.9500	87,956.00	7.0%	2,720.67	4/22/2008	10/22/2049
bk CITIGROUP INC	USD	A	150,000.00	98.8056	1.00	148,208.40	03/31/08	150,000.00	100.7300	151,095.00	8.3%	3,458.33	6/21/2008	12/21/2057
Unsettled: Purchase/(sale) details														
bk HSBC HLDGS PLC SUB NT	USD	A+	28,000.00	95.1649	1.00	26,646.17	04/03/08	28,000.00	98.1400	27,479.20	6.5%		9/15/2008	9/15/2037

Customer Id: 620829

50000000158479

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2008

SECURITY DETAILS		CURRENT POSITIONS				COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value In USD	Settlement date	Quantity	Price	Amount paid	
Mutual Funds											
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		829.95	138.53	1.00	114,972.97	01/24/06	829.95	108.4400	89,999.78	

TOTAL: \$2,115,871.04

Customer Id: 620829 500000000158479
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
01/07/2008	01/07/2008	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075.50
01/15/2008	01/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
01/28/2008	01/28/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	100,000	0.00	2,500.00
01/29/2008	01/29/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	100,000	0.00	2,500.00
01/30/2008	01/30/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5541587	USD	0	0.00	2,500.00
01/31/2008	01/28/2008	BUY	BEAR STEARNS COS INC SR NT DUE 10/02/2017 06.400% AO 02 MOODY RATG A2 S&P	5BCCRY5	USD	100,000	100.30	102,415.56
02/15/2008	02/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
02/19/2008	02/18/2008	SELL	FEDERAL HOME LOAN BANK DUE 11/18/2019 06.000% FMAN CASH FOR CALLED ISSUE MOOD	5517007	USD	400,000	100.00	400,000.00
02/20/2008	02/20/2008	BOND INTEREST	FEDERAL HOME LOAN BANK	5517007	USD	400,000	0.00	6,032.79
02/26/2008	02/21/2008	BUY	NAFTOGAZ UKRAINY DUE 09/30/2009 08.125% MS 31 MOODY RATG BA3 S&P RATG YIEL	5515379	USD	140,000	99.25	143,563.19
02/26/2008	02/21/2008	BUY	VALE OVERSEAS LTD DUE 11/21/2036 06.875% MN 21 MOODY RATG BAA3 S&P RATG BBB	5800883	USD	140,000	94.50	134,839.93
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	115,000	88.50	104,383.26
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	115,000	88.50	104,383.26

Customer Id: 620829 500000000158479
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	400,000	88.50	363,072.22
02/26/2008	02/21/2008	BUY	KAUPTHING BK HF MEDIUM TERM SR BK NTS DUE 10/04/2011 05.750% AO 04 MOODY RA	5812983	USD	400,000	88.50	363,072.22
03/17/2008	03/17/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	USD	160,000	100.00	160,000.00
03/24/2008	03/20/2008	SELL	FEDERAL HOME LN MTG CORP 5% TO 12/08 THEN 7% DUE 12/24/2018 05.000% JD 24 C	5213021	USD	160,000	100.00	160,000.00
03/25/2008	03/25/2008	BOND INTEREST	FEDERAL HOME LN MTG CORP	5213021	USD	160,000	0.00	2,000.00
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2057 08.300% JD 21 MOODY RATG A1 S&P RATG A CALLA	580VDH2	USD	150,000	100.73	154,553.33

1000000000167793

ENRIQUE EHRlich
JUSTICIA #2192
MONTEVIDEO URUGUAY

Customer Id: 620829

1000000000167793

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	06/30/2008	03/31/2008	12/31/2007
DEMAND ACCOUNTS			
Checking	\$21,393.98	\$11,204.09	\$8,188.63
TOTAL DEMAND ACCOUNTS	\$21,393.98	\$11,204.09	\$8,188.63
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$2,351,646.64	\$1,974,251.90	\$1,684,478.84
Mutual Funds	\$114,591.20	\$114,972.97	\$128,418.16
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$2,466,237.84	\$2,089,224.87	\$1,812,897.00
TOTAL ASSETS	\$2,487,631.82	\$2,100,428.96	\$1,821,085.63

TOTAL NET VALUE
(Assets Less Liabilities)

	\$2,487,631.82	\$2,100,428.96	\$1,821,085.63
--	----------------	----------------	----------------

ASSETS
06/30/2008

03/31/2008



Customer Id: 620829

100000000167793

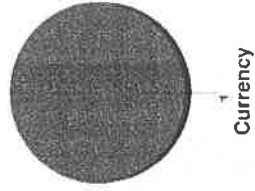
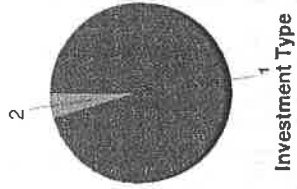
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 06/30/2008

Last Statement: 03/31/2008



Breakdown and comparison by investment type

06/30/2008			03/31/2008			12/31/2007		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - Long Term Debt	95.35%	\$2,351,646.64	94.50%	\$1,974,251.90	\$377,394.75	92.92%	\$1,684,478.84	\$667,167.80
2 - Mutual Funds	4.65%	\$114,591.20	5.50%	\$114,972.97	(\$381.78)	7.08%	\$128,418.16	(\$13,826.97)
Total:	100.00%	\$2,466,237.84	100.00%	\$2,089,224.87	\$377,012.97	100.00%	\$1,812,897.01	\$653,340.83

Breakdown and comparison by currency

06/30/2008			03/31/2008			12/31/2007		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2008	%	U.S. dollars	Change in USD vs 06/30/2008
1 - US DOLLAR	100.00%	\$2,466,237.84	100.00%	\$2,089,224.87	\$377,012.97	100.00%	\$1,812,897.01	\$653,340.83
Total:	100.00%	\$2,466,237.84	100.00%	\$2,089,224.87	\$377,012.97	100.00%	\$1,812,897.01	\$653,340.83

Customer Id: 620829

1000000000167793

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS			CURRENT POSITIONS				COST DETAIL			NEXT COUPON MATURITY			
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Maturity Date
Long Term Debt													
NAFTOGAZ UKRAINY	USD	N/A	240,000.00	97.75	1.00	234,600.00	02/26/08	140,000.00	99.2500	138,950.00	8.125%	2,843.75	9/30/2008 9/30/2009
GENL MOTORS ACCEPT CORP SMARTNOTES	USD	B	100,000.00	80.971	1.00	80,971.00	11/21/06	100,000.00	97.8000	97,800.00	8.125%	2,031.25	9/30/2008 9/30/2009
KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	A+	515,000.00	88.8365	1.00	457,507.98	03/01/05	100,000.00	100.0000	100,000.00	6.05%	252.08	7/15/2008 3/15/2010
PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	45,000.00	111.00	1.00	49,950.00	02/26/08	400,000.00	88.5000	354,000.00	5.75%	5,494.45	10/4/2008 10/4/2011
FED REPUBLIC OF BRAZIL	USD	BBB-	110,000.00	122.60	1.00	134,860.00	02/26/08	115,000.00	88.5000	101,775.00	5.75%	1,579.85	10/4/2008 10/4/2011
SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	85.04	1.00	46,772.00	12/30/04	45,000.00	114.4800	51,516.00	8.0%	450.00	11/15/2008 11/15/2011
J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A+	140,000.00	97.0996	1.00	135,939.44	12/30/04	110,000.00	118.0800	129,888.00	10.25%	407.15	12/17/2008 6/17/2013
SHIMAO PPTY HLDNG LTD REG S	USD	BB+	125,000.00	71.7999	1.00	89,749.88	05/30/07	55,000.00	89.4000	49,170.00	5.05%	354.90	11/14/2008 11/14/2014
BEAR STEARNS COS INC SR NT	USD	AA-	100,000.00	98.9893	1.00	98,989.30	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,204.58	11/1/2008 5/1/2015
TOYOTA MTR CRD CORP MTN BE CALL 7.25%042923	USD	BB+	125,000.00	71.7999	1.00	89,749.88	04/14/08	125,000.00	81.5000	101,875.00	8.0%	805.56	12/1/2008 12/1/2016
DRESNER FDG TR	USD	AA-	100,000.00	98.9893	1.00	98,989.30	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,564.44	10/2/2008 10/2/2017
VALE OVERSEAS LTD	USD	BBB	210,000.00	98.75	1.00	207,375.00	05/22/08	210,000.00	98.7500	207,375.00	7.25%	2,579.79	7/29/2008 4/29/2023
HSBC HLDGS PLC SUB NT	USD	BBB+	100,000.00	87.84	1.00	87,840.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	12/30/2008	6/30/2031
	USD	BBB	140,000.00	94.815	1.00	132,741.00	02/26/08	140,000.00	94.5000	132,300.00	6.875%	1,042.71	11/21/2008 11/21/2036
	USD	A+	145,500.00	91.4399	1.00	133,045.05	04/03/08	28,000.00	98.1400	27,479.20	6.5%	530.83	9/15/2008 9/15/2037
							04/03/08	117,500.00	98.1400	115,314.50	6.5%	2,227.61	9/15/2008 9/15/2037
GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A+	250,000.00	91.7503	1.00	229,375.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,171.88	10/1/2008 10/1/2037
RABOBANK NEDERLAND	USD	AA	88,000.00	102.1675	1.00	89,907.40	11/16/07	88,000.00	99.9500	87,956.00	7.0%	1,163.56	10/22/2008 10/22/2049
CITIGROUP INC	USD	A	150,000.00	94.6819	1.00	142,022.85	03/31/08	150,000.00	100.7300	151,095.00	8.3%	311.25	12/21/2008 12/21/2057

Customer Id: 620829

100000000167793

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2008

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	
Mutual Funds										
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD	829.95	138.07	1.00	114,591.20	01/24/06	829.95	108.4400	89,999.78	
TOTAL:					\$2,466,237.84					

Customer Id: 620829 1000000000167793
 Customer Name: ENRIQUE EHRlich OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRlich -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
03/31/2008	03/26/2008	BUY	CITIGROUP INC DUE 12/21/2007 08.300% JD 21 MOODY RATG A1 S&P RATG A CALLA	5BCVDH2	USD	150,000	100.73	154,553.33
04/01/2008	04/01/2008	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	USD	250,000	0.00	8,343.75
04/02/2008	04/02/2008	BOND INTEREST	NAFTOGAZ UKRAINY	5S15379	USD	240,000	0.00	9,750.00
04/02/2008	04/02/2008	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	USD	100,000	0.00	3,200.00
04/03/2008	03/31/2008	BUY	HSBC HLDGS PLC SUB NT DUE 09/15/2037 06.500% MS 15 MOODY RATG AAA S&P RATG	5BCHNV0	USD	28,000	98.14	27,570.20
04/04/2008	04/04/2008	BOND INTEREST	KAUPTHING BK HF	5812983	USD	515,000	0.00	14,806.25
04/07/2008	04/01/2008	SELL	BRAZIL FEDERATIVE REPUBLIC BONDS DUE 04/07/2008 09.375% AQ 07 ISSUE REDEEME	5580762	USD	22,000	100.00	22,000.00
04/07/2008	04/07/2008	BOND INTEREST	BRAZIL FEDERATIVE REPUBLIC	5580762	USD	22,000	0.00	1,031.25
04/14/2008	04/09/2008	BUY	SHIMAO PPTY HLDNG LTD REG S DUE 12/01/2016 08.000% JD 01 MOODY RATG BAA3 S&P	5807359	USD	125,000	81.50	105,569.44
04/15/2008	04/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
04/24/2008	04/24/2008	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	USD	88,000	0.00	3,080.00
05/01/2008	05/01/2008	BOND INTEREST	J P MORGAN CHASE & CO	5188187	USD	140,000	0.00	3,675.00
05/14/2008	05/14/2008	BOND INTEREST	SLM CORP	5046101	USD	55,000	0.00	1,388.75

Customer Id: 620829
 100000000167793
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
05/13/2008	05/15/2008	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	45,000	0.00	1,800.00
05/15/2008	05/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
05/21/2008	05/21/2008	BOND INTEREST	VALE OVERSEAS LTD	5800883	USD	140,000	0.00	4,812.50
05/22/2008	05/19/2008	BUY	TOYOTA MTR CRD CORP MTN BE CALL 7.25%04/29/23 DUE 04/29/2023 07.250% JAJO MOODY	58DKHM0	USD	210,000	98.75	208,347.71
05/23/2008	05/16/2008	SELL	RABOBANK NEDERLAND RANGE NOTE DUE 05/23/2018 07.000% MAY 23 CASH FOR CALLED	5148794	USD	10,000	100.00	10,000.00
05/28/2008	05/28/2008	BOND INTEREST	RABOBANK NEDERLAND	5148794	USD	10,000	0.00	350.00
06/02/2008	06/02/2008	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	USD	125,000	0.00	5,000.00
06/16/2008	06/16/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
06/17/2008	06/17/2008	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	USD	110,000	0.00	5,637.50
06/23/2008	06/23/2008	BOND INTEREST	CITIGROUP INC	5BCVDH2	USD	150,000	0.00	6,225.00
06/30/2008	06/30/2008	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075.50

1000000000279887

ENRIQUE EHRlich
JUSTICIA #2192
MONTEVIDEO URUGUAY

Customer Id: 620829

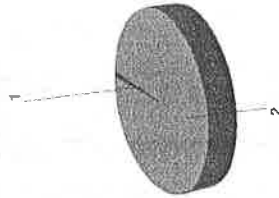
1000000000279887

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

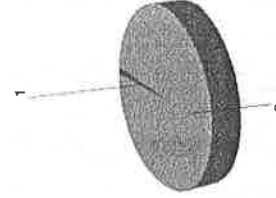
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

	09/30/2008	06/30/2008	12/31/2007
ASSETS			
DEMAND ACCOUNTS			
Checking	\$19,341.50	\$21,393.98	\$8,188.63
TOTAL DEMAND ACCOUNTS	\$19,341.50	\$21,393.98	\$8,188.63
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$2,097,243.78	\$2,351,646.64	\$1,684,478.84
Mutual Funds	\$86,787.87	\$114,591.20	\$128,418.16
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$2,184,031.65	\$2,466,237.84	\$1,812,897.00
TOTAL ASSETS	\$2,203,373.15	\$2,487,631.82	\$1,821,085.63
TOTAL NET VALUE (Assets Less Liabilities)	\$2,203,373.15	\$2,487,631.82	\$1,821,085.63

ASSETS
09/30/2008

06/30/2008



Customer Id: 620829

1000000000279887

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 09/30/2008

Last Statement: 06/30/2008

2



Investment Type



Currency

Breakdown and comparison by investment type

09/30/2008			06/30/2008			12/31/2007		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 09/30/2008	%	U.S. dollars	Change in USD vs 09/30/2008
1 - Long Term Debt	96.03%	\$2,097,243.78	95.35%	\$2,351,646.64	(\$254,402.87)	92.92%	\$1,684,478.84	\$412,764.94
2 - Mutual Funds	3.97%	\$86,787.87	4.65%	\$114,591.20	(\$27,803.33)	7.08%	\$128,418.16	(\$41,630.23)
Total:	100.00%	\$2,184,031.65	100.00%	\$2,466,237.84	(\$282,206.19)	100.00%	\$1,812,897.01	\$371,134.64

Breakdown and comparison by currency

09/30/2008			06/30/2008			12/31/2007		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 09/30/2008	%	U.S. dollars	Change in USD vs 09/30/2008
1 - US DOLLAR	100.00%	\$2,184,031.65	100.00%	\$2,466,237.84	(\$282,206.19)	100.00%	\$1,812,897.01	\$371,134.64
Total:	100.00%	\$2,184,031.65	100.00%	\$2,466,237.84	(\$282,206.19)	100.00%	\$1,812,897.01	\$371,134.64

Customer Id: 620829

100000000279887

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 09/30/2008

SECURITY DETAILS			CURRENT POSITIONS				COST DETAIL			NEXT COUPON_MATURITY			
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Date	Final Maturity
Long Term Debt													
bk NAFTOGAZ UKRAINY	USD	N/A	240,000.00	84.235	1.00	202,164.00	11/21/06	100,000.00	97.8000	97,800.00	8.125%	3/30/2009	9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	USD	B-	100,000.00	59.725	1.00	59,725.00	02/26/08	140,000.00	99.2500	138,950.00	8.125%	3/30/2009	9/30/2009
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	A+	515,000.00	84.0288	1.00	432,748.32	03/01/05	100,000.00	100.0000	100,000.00	6.05%	252.08 10/15/2008	3/15/2011
							02/26/08	400,000.00	88.5000	354,000.00	5.75%	11,244.44 10/4/2008	10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	45,000.00	106.50	1.00	47,925.00	02/26/08	115,000.00	88.5000	101,775.00	5.75%	3,232.78 10/4/2008	10/4/2011
bk FED REPUBLIC OF BRAZIL	USD	BBB-	110,000.00	122.25	1.00	134,475.00	12/30/04	45,000.00	114.4800	51,516.00	8.0%	1,350.00 11/15/2008	11/15/2011
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	61.0719	1.00	33,589.55	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,225.90 12/17/2008	6/17/2013
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A+	140,000.00	92.0306	1.00	128,842.84	05/30/07	55,000.00	89.4000	49,170.00	5.05%	1,049.28 11/14/2008	11/14/2014
bk SHIMAO PPTY HLDNG LTD REG S	USD	BB+	125,000.00	49.4974	1.00	61,871.75	04/03/07	140,000.00	99.5000	139,300.00	5.25%	3,042.08 11/1/2008	5/1/2015
bk BEAR STEARNS COS INC SR NT	USD	AA-	100,000.00	93.5451	1.00	93,545.10	04/14/08	125,000.00	81.5000	101,875.00	8.0%	3,305.56 12/1/2008	12/1/2016
bk WASHINGTON MUT INC SUB NT	USD	D	30,000.00	17.00	1.00	5,100.00	01/31/08	100,000.00	100.3000	100,300.00	6.4%	3,164.44 10/2/2008	10/2/2017
bk TOYOTA MTR CRD CORP MTN BE CALL 7.25%04/29/23	USD	AAA	210,000.00	98.75	1.00	207,375.00	08/18/08	30,000.00	57.3600	17,208.00	7.25%	2,579.79 10/29/2008	4/29/2023
bk DRESNER FDG TR	USD	BBB+	100,000.00	78.55	1.00	78,550.00	05/22/08	210,000.00	98.7500	207,375.00	8.151%	2,037.75 12/30/2008	6/30/2031
bk VALE OVERSEAS LTD	USD	BBB+	140,000.00	89.5107	1.00	125,314.98	12/26/07	100,000.00	101.3790	101,379.00	6.875%	3,448.96 11/21/2008	11/21/2036
bk HSBC HLDGS PLC SUB NT	USD	A+	145,500.00	85.2973	1.00	124,107.57	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,164.44 10/2/2008	10/2/2017
							04/03/08	117,500.00	98.1400	115,314.50	6.5%	318.23 3/15/2009	9/15/2037
							04/03/08	28,000.00	98.1400	27,479.20	6.5%	75.83 3/15/2009	9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A+	250,000.00	66.9199	1.00	167,299.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	8,390.63 4/1/2009	10/1/2037
bk RABOBANK NEDERLAND	USD	AA	88,000.00	93.8694	1.00	82,605.07	11/16/07	88,000.00	99.9500	87,956.00	7.0%	2,703.56 10/22/2008	10/22/2049
bk CITIGROUP INC	USD	A	150,000.00	74.8699	1.00	112,004.85	03/31/08	150,000.00	100.7300	151,095.00	8.3%	3,423.75 12/21/2008	12/21/2057

Customer Id: 620829

1000000000279887

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 09/30/2008

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Final Maturity
Mutual Funds										
Bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD	829.95	104.57	1.00	86,787.87	01/24/06	829.95	108.4400	89,999.78	
TOTAL:					\$2,184,031.65					

Customer Id: 620829 100000000279887
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 09/30/2008

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
06/30/2008	06/30/2008	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075.50
07/15/2008	07/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
07/30/2008	07/30/2008	BOND INTEREST	TOYOTA MTR CRD CORP MTN BE	5BCKHM0	USD	210,000	0.00	3,806.25
08/15/2008	08/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
08/18/2008	08/13/2008	BUY	WASHINGTON MUT INC SUB NT DUE 11/01/2017 07.250% MN 01 MOODY RATG BA1 S&P	5BCNVX5	USD	30,000	57.36	17,854.46
09/15/2008	09/15/2008	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
09/15/2008	09/15/2008	BOND INTEREST	HSBC HLDGS PLC	5BCHNV0	USD	145,500	0.00	4,728.75
09/30/2008	09/30/2008	BOND INTEREST	NAFTOGAZ UKRAINY	5515379	USD	240,000	0.00	9,750.00

1000000000265042

ENRIQUE EHRLICH
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620829

100000000265042

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	06/30/2009	03/31/2009	12/31/2008
DEMAND ACCOUNTS			
Checking	\$17,380.80	\$24,708.72	\$734.12
TOTAL DEMAND ACCOUNTS	\$17,380.80	\$24,708.72	\$734.12
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,611,312.36	\$1,488,563.98	\$1,589,959.85
Mutual Funds	\$77,301.54	\$58,992.85	\$63,167.49
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,688,613.90	\$1,547,556.83	\$1,653,127.34
TOTAL ASSETS	\$1,705,994.70	\$1,572,265.55	\$1,653,861.46

TOTAL NET VALUE
(Assets Less Liabilities)

\$1,705,994.70	\$1,572,265.55	\$1,653,861.46
----------------	----------------	----------------

ASSETS
06/30/2009

03/31/2009



Customer Id: 620829

1000000000265042

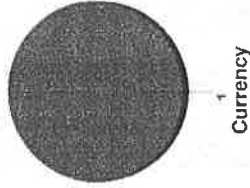
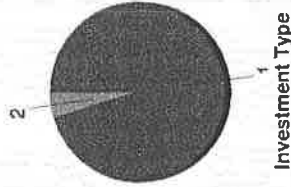
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 06/30/2009

Last Statement: 03/31/2009



Breakdown and comparison by investment type

06/30/2009			03/31/2009			12/31/2008		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2009	%	U.S. dollars	Change in USD vs 06/30/2009
1 - Long Term Debt	95.42%	\$1,611,312.36	96.19%	\$1,488,563.98	\$122,748.38	96.18%	\$1,588,959.85	\$21,352.51
2 - Mutual Funds	4.58%	\$77,301.54	3.81%	\$58,992.85	\$18,308.70	3.82%	\$63,167.49	\$14,134.05
Total:	100.00%	\$1,688,613.90	100.00%	\$1,547,556.82	\$141,057.08	100.00%	\$1,653,127.34	\$35,486.56

Breakdown and comparison by currency

06/30/2009			03/31/2009			12/31/2008		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 06/30/2009	%	U.S. dollars	Change in USD vs 06/30/2009
1 - US DOLLAR	100.00%	\$1,688,613.90	100.00%	\$1,547,556.82	\$141,057.08	100.00%	\$1,653,127.34	\$35,486.56
Total:	100.00%	\$1,688,613.90	100.00%	\$1,547,556.82	\$141,057.08	100.00%	\$1,653,127.34	\$35,486.56

Customer Id: 620829

100000000265042

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2009

SECURITY DETAILS		CURRENT POSITIONS					COST DETAIL			NEXT COUPON MATURITY				
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Date	Maturity
Long Term Debt														
bk STANDARD BANK LONDON LTD	USD	N/A	240,000.00	89.00	1.00	213,600.00	02/26/08	140,000.00	99.2500	138,950.00	8.125%	2,843.75	9/30/2009	9/30/2009
bk GENL MOTORS ACCEPT CORP SMARTNOTES	USD	CCC	100,000.00	87.564	1.00	87,564.00	11/21/06	100,000.00	97.8000	97,800.00	8.125%	2,031.25	9/30/2009	9/30/2009
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	N/A	515,000.00	0.01	1.00	51.50	02/26/08	100,000.00	100.0000	100,000.00	6.05%	252.08	7/15/2009	3/15/2010
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	45,000.00	109.88	1.00	49,446.00	02/26/08	400,000.00	88.5000	354,000.00				10/4/2011
bk FED REPUBLIC OF BRAZIL	USD	BBB-	110,000.00	121.80	1.00	133,980.00	12/30/04	115,000.00	88.5000	101,775.00				10/4/2011
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	77.456	1.00	42,600.80	12/30/04	45,000.00	114.4800	51,516.00	8.0%	450.00	11/15/2009	11/15/2011
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A	140,000.00	96.2719	1.00	134,780.66	05/30/07	110,000.00	118.0800	129,888.00	10.25%	407.15	12/17/2009	6/17/2013
bk SHIMAO PPTY HLDNG LTD REG S	USD	BB-	125,000.00	78.8591	1.00	98,573.88	04/03/07	55,000.00	89.4000	49,170.00	5.05%	354.90	11/14/2009	11/14/2014
bk BEAR STEARNS COS INC SR NT	USD	A+	100,000.00	100.3362	1.00	100,336.20	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,204.58	11/1/2009	5/1/2015
bk WASHINGTON MUT INC SUB NT	USD	NONE	30,000.00	0.01	1.00	3.00	04/14/08	125,000.00	81.5000	101,875.00	8.0%	805.56	12/1/2009	12/1/2016
bk DRESNER FDG TR	USD	CCC	100,000.00	49.36	1.00	49,360.00	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,564.44	10/2/2009	10/2/2017
bk VALE OVERSEAS LTD	USD	BBB+	140,000.00	94.951	1.00	132,931.40	08/18/08	30,000.00	57.3600	17,208.00				11/1/2017
bk HSBC HLDGS PLC SUB NT	USD	A+	145,500.00	97.0372	1.00	141,189.13	12/26/07	100,000.00	101.3790	101,379.00	8.151%		12/30/2009	6/30/2031
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A-	250,000.00	89.1599	1.00	222,899.75	02/26/08	140,000.00	94.5000	132,300.00	6.875%	1,042.71	11/21/2009	11/21/2036
bk RABOBANK NEDERLAND	USD	AA-	88,000.00	98.5871	1.00	86,756.65	04/03/08	28,000.00	98.1400	27,479.20	6.5%	530.83	9/15/2009	9/15/2037
bk CITIGROUP INC	USD	CC	150,000.00	78.1596	1.00	117,239.40	04/03/08	117,500.00	98.1400	115,314.50	6.5%	2,227.61	9/15/2009	9/15/2037
							12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,171.88	10/1/2009	10/1/2037
							11/16/07	88,000.00	99.9500	87,956.00	7.0%	1,163.56	10/22/2009	10/22/2049
							03/31/08	150,000.00	100.7300	151,095.00	8.3%	311.25	12/21/2009	12/21/2057

Customer Id: 620829
 100000000265042
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 06/30/2009

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid
Mutual Funds										
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		829.95	93.14	1.00	77,301.54	01/24/06	829.95	108.4400	89,999.78
TOTAL:						\$1,688,613.90				

Customer Id: 620829
 1000000000265042
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2009

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
04/01/2009	04/01/2009	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	USD	250,000	0.00	8,437.50
04/02/2009	04/02/2009	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	USD	100,000	0.00	3,200.00
04/06/2009	04/06/2009	BOND INTEREST	KAUPTHING BK HF	5812983	USD	515,000	0.00	14,806.25
04/15/2009	04/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
04/16/2009	04/16/2009	BOND INTEREST	KAUPTHING BK HF	5812983	USD	0	0.00	14,806.25
04/23/2009	04/23/2009	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	USD	88,000	0.00	3,080.00
04/29/2009	04/22/2009	SELL	TOYOTA MTR CRD CORP MTN BE CALL 7.25%04/29/23 DUE 04/29/2023 07.250% JAJ0 CASH	5BDKHM0	USD	210,000	100.00	210,000.00
04/29/2009	04/29/2009	BOND INTEREST	TOYOTA MTR CRD CORP MTN BE	5BDKHM0	USD	210,000	0.00	3,806.25
05/01/2009	05/01/2009	BOND INTEREST	J P MORGAN CHASE & CO	5168187	USD	140,000	0.00	3,675.00
05/14/2009	05/14/2009	BOND INTEREST	SLM CORP	5046101	USD	55,000	0.00	1,388.75
05/15/2009	05/15/2009	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	45,000	0.00	1,800.00
05/15/2009	05/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
05/21/2009	05/21/2009	BOND INTEREST	VALE OVERSEAS LTD	5800983	USD	140,000	0.00	4,812.50

Customer Id: 620829 1000000000265042
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 06/30/2009

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
06/01/2009	06/01/2009	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	USD	125,000	0.00	5,000.00
06/15/2009	06/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
06/17/2009	06/17/2009	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	USD	110,000	0.00	5,637.50
06/22/2009	06/22/2009	BOND INTEREST	CITIGROUP INC	58CVDH2	USD	150,000	0.00	6,225.00
06/30/2009	06/30/2009	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075.50

10000000000272868

ENRIQUE EHRlich
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620829

100000000272868

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

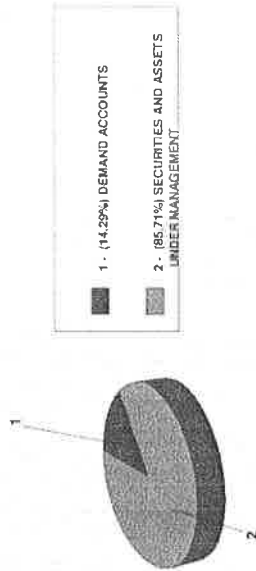
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

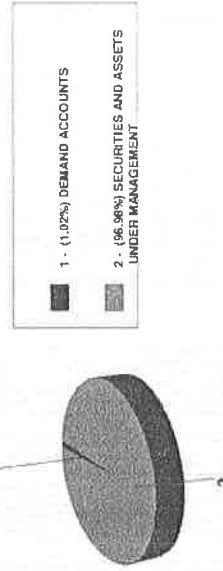
ASSETS	09/30/2009	06/30/2009	12/31/2008
DEMAND ACCOUNTS			
Checking	\$273,372.06	\$17,380.80	\$734.12
TOTAL DEMAND ACCOUNTS	\$273,372.06	\$17,380.80	\$734.12
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,546,723.04	\$1,611,312.36	\$1,589,959.85
Mutual Funds	\$93,311.28	\$77,301.54	\$63,167.49
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,640,034.32	\$1,688,613.90	\$1,653,127.34
TOTAL ASSETS	\$1,913,406.38	\$1,705,994.70	\$1,653,861.46

TOTAL NET VALUE
(Assets Less Liabilities)

\$1,913,406.38	\$1,705,994.70	\$1,653,861.46
----------------	----------------	----------------

ASSETS
09/30/2009

06/30/2009



Customer Id: 620829

1000000000272868

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

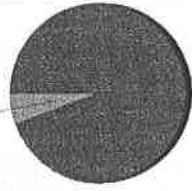
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Period Ending: 09/30/2009

Last Statement: 06/30/2009

Current Position

2



Investment Type



Currency

Breakdown and comparison by investment type

09/30/2009			06/30/2009			12/31/2008		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 09/30/2009	%	U.S. dollars	Change in USD vs 09/30/2009
1 - Long Term Debt	94.31%	\$1,546,723.04	95.42%	\$1,611,312.36	(\$64,589.32)	96.18%	\$1,589,959.85	(\$43,236.81)
2 - Mutual Funds	5.69%	\$93,311.28	4.58%	\$77,301.54	\$16,009.74	3.82%	\$63,167.49	\$30,143.78
Total:	100.00%	\$1,640,034.32	100.00%	\$1,688,613.90	(\$48,579.59)	100.00%	\$1,653,127.34	(\$13,093.02)

Breakdown and comparison by currency

09/30/2009			06/30/2009			12/31/2008		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 09/30/2009	%	U.S. dollars	Change in USD vs 09/30/2009
1 - US DOLLAR	100.00%	\$1,640,034.32	100.00%	\$1,688,613.90	(\$48,579.59)	100.00%	\$1,653,127.34	(\$13,093.02)
Total:	100.00%	\$1,640,034.32	100.00%	\$1,688,613.90	(\$48,579.59)	100.00%	\$1,653,127.34	(\$13,093.02)

Customer Id: 620829

100000000272868

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 09/30/2009

SECURITY DETAILS		CURRENT POSITIONS					COST DETAIL		NEXT COUPON MATURITY				
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Maturity Date
Long Term Debt													
bk GENL MOTORS ACCEPT CORP SMARTNOTES	USD	CCC	100,000.00	97.154	1.00	97,154.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	252.08	10/15/2009 3/15/2010
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	N/A	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00			10/4/2011
							02/26/08	115,000.00	88.5000	101,775.00			10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB+	45,000.00	109.75	1.00	49,387.50	12/30/04	45,000.00	114.4800	51,516.00	8.0%	1,350.00	11/15/2009 11/15/2011
bk FED REPUBLIC OF BRAZIL	USD	BBB-	110,000.00	123.45	1.00	135,795.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,225.90	12/17/2009 6/17/2013
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	73.5866	1.00	40,472.63	05/30/07	55,000.00	89.4000	49,170.00	5.05%	1,049.28	11/14/2009 11/14/2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A	140,000.00	101.877	1.00	142,627.80	04/03/07	140,000.00	99.5000	139,300.00	5.25%	3,042.08	11/1/2009 5/1/2015
bk SHIMAO PPTY HLDNG LTD REG S	USD	BB-	125,000.00	87.4368	1.00	109,296.00	04/14/08	125,000.00	81.5000	101,875.00	8.0%	3,305.56	12/1/2009 12/1/2016
bk BEAR STEARNS COS INC SR NT	USD	A+	100,000.00	108.9583	1.00	108,958.30	01/31/08	100,000.00	100.3000	100,300.00	6.4%	3,164.44	10/2/2009 10/2/2017
bk DRESNER FDG TR	USD	CCC	100,000.00	77.50	1.00	77,500.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	2,037.75	12/30/2009 6/30/2031
bk VALE OVERSEAS LTD	USD	BBB+	140,000.00	103.453	1.00	144,834.20	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,448.96	11/21/2009 11/21/2036
bk HSBC HLDGS PLC SUB NT	USD	A	145,500.00	108.5243	1.00	157,902.86	04/03/08	117,500.00	98.1400	115,314.50	6.5%	318.23	3/15/2010 9/15/2037
							04/03/08	28,000.00	98.1400	27,479.20	6.5%	75.83	3/15/2010 9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A-	250,000.00	103.5323	1.00	258,830.75	12/24/07	250,000.00	97.4000	243,500.00	6.75%	8,390.63	4/1/2010 10/1/2037
bk RABOBANK NEDERLAND	USD	AA-	88,000.00	101.25	1.00	89,100.00	11/16/07	88,000.00	99.9500	87,956.00	7.0%	2,703.56	10/22/2009 10/22/2049
bk CITIGROUP INC	USD	B+	150,000.00	89.875	1.00	134,812.50	03/31/08	150,000.00	100.7300	151,095.00	8.3%	3,423.75	12/21/2009 12/21/2057
Mutual Funds													
bk LEUMI GLB LQM DYNAMIC EQUITY FUND	USD		829.95	112.43	1.00	93,311.28	01/24/06	829.95	108.4400	89,999.78			
TOTAL:						\$1,640,034.32							

Customer Id: 620829
 1000000000272868
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 09/30/2009

TRANSACTION DETAIL				SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount	
06/30/2009	06/30/2009	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075.50	
07/16/2009	07/16/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17	
08/17/2009	08/17/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17	
09/15/2009	09/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17	
09/15/2009	09/15/2009	BOND INTEREST	HSBC HLDGS PLC	5BCHNV0	USD	145,500	0.00	4,728.75	
09/30/2009	09/24/2009	SELL	STANDARD BANK LONDON LTD DUE 09/30/2009 08.125% MS 30 ISSUE REDEEMED FOR CA	5515379	USD	240,000	100.00	240,000.00	
09/30/2009	09/30/2009	BOND INTEREST	STANDARD BANK LONDON LTD	5515379	USD	240,000	0.00	9,750.00	

100000000027620

ENRIQUE EHRlich
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620829

1000000000277620

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

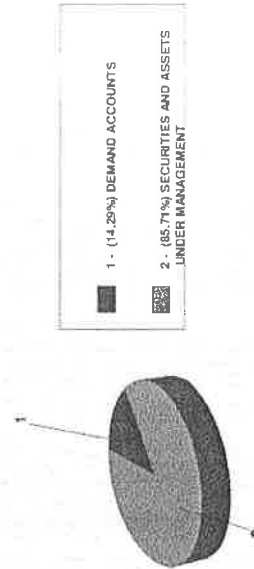
All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	12/31/2009	09/30/2009	12/31/2008
DEMAND ACCOUNTS			
Checking	\$4,140.82	\$273,372.06	\$734.12
TOTAL DEMAND ACCOUNTS	\$4,140.82	\$273,372.06	\$734.12
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,765,611.92	\$1,546,723.04	\$1,589,959.85
Mutual Funds	\$98,764.05	\$93,311.28	\$63,167.49
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,864,375.97	\$1,640,034.32	\$1,653,127.34
TOTAL ASSETS	\$1,868,516.79	\$1,913,406.38	\$1,653,861.46
TOTAL NET VALUE (Assets Less Liabilities)	\$1,868,516.79	\$1,913,406.38	\$1,653,861.46

ASSETS
12/31/2009

09/30/2009



Customer Id: 620829

1000000000277620

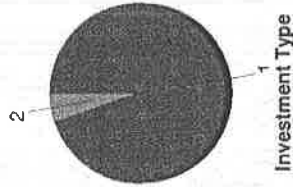
Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 12/31/2009

Last Statement: 09/30/2009



Breakdown and comparison by investment type

12/31/2009			09/30/2009			12/31/2008		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 12/31/2009	%	U.S. dollars	Change in USD vs 12/31/2009
1 - Long Term Debt	94.70%	\$1,765,611.92	94.31%	\$1,546,723.04	\$218,888.89	96.18%	\$1,589,959.85	\$175,652.08
2 - Mutual Funds	5.30%	\$98,764.05	5.69%	\$93,311.28	\$5,452.77	3.82%	\$63,167.49	\$35,596.56
Total:	100.00%	\$1,864,375.97	100.00%	\$1,640,034.32	\$224,341.66	100.00%	\$1,653,127.34	\$211,248.63

Breakdown and comparison by currency

12/31/2009			09/30/2009			12/31/2008		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 12/31/2009	%	U.S. dollars	Change in USD vs 12/31/2009
1 - US DOLLAR	100.00%	\$1,864,375.97	100.00%	\$1,640,034.32	\$224,341.66	100.00%	\$1,653,127.34	\$211,248.63
Total:	100.00%	\$1,864,375.97	100.00%	\$1,640,034.32	\$224,341.66	100.00%	\$1,653,127.34	\$211,248.63

Customer Id: 620829

1000000000277620

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 12/31/2009

SECURITY DETAILS		CURRENT POSITIONS					COST DETAIL			NEXT COUPON MATURITY			
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Amount	Final Maturity Date
Long Term Debt													
GENL MOTORS ACCEPT CORP SMARTNOTES	USD	CCC	100,000.00	99.496	1.00	99,496.00	03/01/05	100,000.00	100.0000	100,000.00	6.05%	268.89	1/15/2010 3/15/2010
KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	N/A	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00			10/4/2011 10/4/2011
PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB	45,000.00	108.75	1.00	48,937.50	12/30/04	45,000.00	88.5000	101,775.00	8.0%	460.00	5/15/2010 11/15/2011
FED REPUBLIC OF BRAZIL	USD	BBB-	110,000.00	123.50	1.00	135,850.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	438.47	6/17/2010 6/17/2013
NAFTOGAZ UKRAIN	USD		240,000.00	84.999	1.00	203,997.60	02/26/08	140,000.00	99.2500	138,950.00	9.5%	2,068.89	3/30/2010 9/30/2014
SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	90.2922	1.00	49,660.71	11/21/06	100,000.00	97.8000	97,800.00	9.5%	1,477.78	3/30/2010 9/30/2014
J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	A	140,000.00	104.1902	1.00	145,866.28	05/30/07	55,000.00	89.4000	49,170.00	5.05%	362.62	5/14/2010 11/14/2014
SHIMAO PPTY HLDNG LTD REG S	USD	BB-	125,000.00	90.9942	1.00	113,742.75	04/03/07	140,000.00	99.5000	139,300.00	5.25%	1,225.00	5/1/2010 5/1/2015
BEAR STEARNS COS INC SR NT	USD	A+	100,000.00	109.1758	1.00	109,175.80	04/14/08	125,000.00	81.5000	101,875.00	8.0%	833.33	6/1/2010 12/1/2016
DRESNER FDG TR	USD	CCC	100,000.00	74.39	1.00	74,390.00	01/31/08	100,000.00	100.3000	100,300.00	6.4%	1,582.22	4/2/2010 10/2/2017
VALE OVERSEAS LTD	USD	BBB+	140,000.00	99.916	1.00	139,882.40	12/26/07	100,000.00	101.3790	101,379.00	8.151%	6/30/2010	6/30/2031
HSBC HLDGS PLC SUB NT	USD	A	145,500.00	104.8216	1.00	152,515.43	02/26/08	140,000.00	94.5000	132,300.00	6.875%	1,069.44	5/21/2010 11/21/2036
							04/03/08	117,500.00	98.1400	115,314.50	6.5%	2,248.82	3/15/2010 9/15/2037
							04/03/08	28,000.00	98.1400	27,479.20	6.5%	535.89	3/15/2010 9/15/2037
GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A-	250,000.00	103.1149	1.00	257,787.25	12/24/07	250,000.00	97.4000	243,500.00	6.75%	4,218.75	4/1/2010 10/1/2037
RABOBANK NEDERLAND	USD	AA-	88,000.00	101.2883	1.00	89,133.70	11/16/07	88,000.00	99.9500	87,956.00	7.0%	1,180.67	4/22/2010 10/22/2049
CITIGROUP INC	USD	B+	150,000.00	96.75	1.00	145,125.00	03/31/08	150,000.00	100.7300	151,095.00	8.3%	345.83	6/21/2010 12/21/2051
Mutual Funds													
LEUMI GLB LGM DYNAMIC EQUITY FUND	USD		829.95	119.00	1.00	98,764.05	01/24/06	829.95	108.4400	89,999.78			

Customer Id: 620829 100000000277620
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2009

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
09/30/2009	09/24/2009	SELL	STANDARD BANK LONDON LTD DUE 09/30/2009 08.125% MS 30 ISSUE REDEEMED FOR CA	5515379	USD	240,000	100.00	240,000.00
09/30/2009	09/30/2009	BOND INTEREST	STANDARD BANK LONDON LTD	5515379	USD	240,000	0.00	9,750.00
10/01/2009	09/30/2009	BUY	STANDARD BANK LONDON LTD DUE 09/30/2009 08.125% MS 30 DID NOT PAY AS OF 09/	5515379	USD	240,000	100.00	240,000.00
10/01/2009	10/01/2009	BOND INTEREST	GOLDMAN SACHS GROUP INC	5BCKTL2	USD	250,000	0.00	8,437.50
10/02/2009	10/02/2009	BOND INTEREST	BEAR STEARNS COS INC	5BCCRY5	USD	100,000	0.00	3,200.00
10/15/2009	10/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
10/23/2009	10/23/2009	BOND INTEREST	RABOBANK NEDERLAND	5BCDKL4	USD	88,000	0.00	3,080.00
11/02/2009	11/02/2009	BOND INTEREST	J P MORGAN CHASE & CO	5168187	USD	140,000	0.00	3,675.00
11/16/2009	11/16/2009	BOND INTEREST	SLM CORP	5046101	USD	55,000	0.00	1,388.75
11/16/2009	11/16/2009	BOND INTEREST	PEMEX PROJECT FUNDING MASTER	5146805	USD	45,000	0.00	1,800.00
11/16/2009	11/16/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
11/23/2009	11/23/2009	BOND INTEREST	VALE OVERSEAS LTD	5800883	USD	140,000	0.00	4,812.50
12/01/2009	12/01/2009	BOND INTEREST	SHIMAO PPTY HLDNG LTD	5807359	USD	125,000	0.00	5,000.00

Customer Id: 620829
 1000000000277620
 Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -
 CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 12/31/2009

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL			
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Price	Net Amount
12/15/2009	12/15/2009	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	0.00	504.17
12/17/2009	12/17/2009	BOND INTEREST	FED REPUBLIC OF BRAZIL	5035929	USD	110,000	0.00	5,637.50
12/21/2009	12/21/2009	BOND INTEREST	CITIGROUP INC	5BCVDH2	USD	150,000	0.00	6,225.00
12/31/2009	12/31/2009	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	0.00	4,075.00

1000000000300442

ENRIQUE EHRlich
JUSTICIA 2192
MONTEVIDEO URUGUAY

Customer Id: 620829

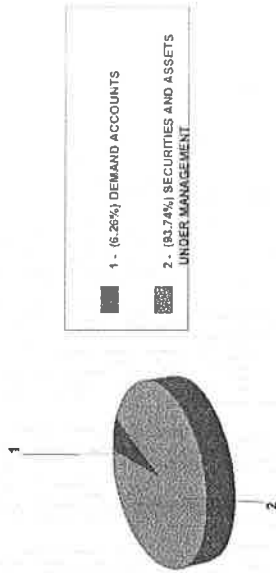
100000000300442

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

All non-U.S. dollar denominated assets (including non-U.S. dollar cash positions) held through the broker-dealer in a fully disclosed account have, for this statement, been converted to U.S. dollars using exchange rates prevailing on the last business day of the month. There is no assurance that the U.S. dollar amounts shown would be realized upon actual conversion to U.S. dollars of the proceeds of such assets. The volatility of foreign exchange markets attaches risk to non-U.S. dollar assets.

SUMMARY STATEMENT IN US \$

ASSETS	03/31/2010	12/31/2009	12/31/2008
DEMAND ACCOUNTS			
Checking	\$123,028.62	\$4,140.82	\$734.12
TOTAL DEMAND ACCOUNTS	\$123,028.62	\$4,140.82	\$734.12
SECURITIES AND ASSETS UNDER MANAGEMENT			
Long Term Debt	\$1,741,010.98	\$1,765,611.92	\$1,589,959.85
Mutual Funds	\$101,967.66	\$98,764.05	\$63,167.49
TOTAL SECURITIES AND ASSETS UNDER MANAGEMENT	\$1,842,978.64	\$1,864,375.97	\$1,653,127.34
TOTAL ASSETS	\$1,966,007.26	\$1,868,516.79	\$1,653,861.46
TOTAL NET VALUE (Assets Less Liabilities)	\$1,966,007.26	\$1,868,516.79	\$1,653,861.46

ASSETS
03/31/2010

12/31/2009



Customer Id: 620829

1000000000300442

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

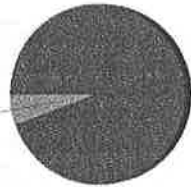
CUSTODY SECURITY POSITIONS SUMMARY (at BLUSA)

Current Position

Period Ending: 03/31/2010

Last Statement: 12/31/2009

2



Investment Type



Currency

Breakdown and comparison by investment type

03/31/2010			12/31/2009			12/31/2008		
Investment Type	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2010	%	U.S. dollars	Change in USD vs 03/31/2010
1 - Long Term Debt	94.47%	\$1,741,010.98	94.70%	\$1,765,611.92	(\$24,600.94)	96.18%	\$1,589,959.85	\$151,051.14
2 - Mutual Funds	5.53%	\$101,967.66	5.30%	\$98,764.05	\$3,203.61	3.82%	\$63,167.49	\$38,800.16
Total:	100.00%	\$1,842,978.64	100.00%	\$1,864,375.97	(\$21,397.33)	100.00%	\$1,653,127.34	\$189,851.30

Breakdown and comparison by currency

03/31/2010			12/31/2009			12/31/2008		
Currency	%	U.S. dollars	%	U.S. dollars	Change in USD vs 03/31/2010	%	U.S. dollars	Change in USD vs 03/31/2010
1 - US DOLLAR	100.00%	\$1,842,978.64	100.00%	\$1,864,375.97	(\$21,397.33)	100.00%	\$1,653,127.34	\$189,851.30
Total:	100.00%	\$1,842,978.64	100.00%	\$1,864,375.97	(\$21,397.33)	100.00%	\$1,653,127.34	\$189,851.30

Customer Id: 620829

100000000300442

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2010

SECURITY DETAILS		CURRENT POSITIONS					COST DETAIL			NEXT COUPON MATURITY			
Security Name	Currency	Rating	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	Coupon %	Payment Date	Final Maturity
Long Term Debt													
bk KAUPTHING BK HF MEDIUM TERM SR BK NTS	USD	N/A	515,000.00	0.01	1.00	51.50	02/26/08	400,000.00	88.5000	354,000.00			10/4/2011
bk PEMEX PROJECT FUNDING MASTER TRUST GTD NOTE	USD	BBB	45,000.00	109.63	1.00	49,333.50	02/26/08	115,000.00	88.5000	101,775.00			10/4/2011
bk FED REPUBLIC OF BRAZIL	USD	BBB-	110,000.00	123.40	1.00	135,740.00	12/30/04	45,000.00	114.4800	51,516.00	8.0%	1,360.00 5/15/2010	11/15/2011
bk NAFTOGAZ UKRAIN	USD		240,000.00	104.63	1.00	251,112.00	12/30/04	110,000.00	118.0800	129,888.00	10.25%	3,257.22 6/17/2010	6/17/2013
bk SLM CORP MEDIUM TERM NTS	USD	BBB-	55,000.00	92.6313	1.00	50,947.22	02/26/08	140,000.00	99.2500	138,950.00	9.5%	9/30/2010	9/30/2014
bk J P MORGAN CHASE & CO GLOBAL SR NOTE	USD	BBB-	140,000.00	105.4727	1.00	147,661.78	11/21/06	100,000.00	97.8000	97,800.00	9.5%	9/30/2010	9/30/2014
bk SHIMAO PPTY HLDNG LTD REG S	USD	A	125,000.00	95.5354	1.00	119,419.25	05/30/07	55,000.00	89.4000	49,170.00	5.05%	1,056.99 5/14/2010	11/14/2014
bk BEAR STEARNS COS INC SR NT	USD	BB-	100,000.00	110.6376	1.00	110,637.60	04/03/07	140,000.00	99.5000	139,300.00	5.25%	3,062.50 5/1/2010	5/1/2015
bk DRESDNER FDG TR	USD	A+	100,000.00	84.50	1.00	84,500.00	04/14/08	125,000.00	81.5000	101,875.00	8.0%	3,333.33 6/1/2010	12/1/2016
bk VALE OVERSEAS LTD	USD	CCC	100,000.00	103.455	1.00	110,637.60	01/31/08	100,000.00	100.3000	100,300.00	6.4%	3,182.22 4/2/2010	10/2/2017
bk HSBC HLDGS PLC SUB NT	USD	BBB+	140,000.00	103.9653	1.00	84,500.00	12/26/07	100,000.00	101.3790	101,379.00	8.151%	2,037.75 6/30/2010	6/30/2031
	USD	A	145,000.00	103.9653	1.00	144,837.00	02/26/08	140,000.00	94.5000	132,300.00	6.875%	3,475.69 5/21/2010	11/21/2038
						151,833.14	04/03/08	117,500.00	98.1400	115,314.50	6.5%	339.45 9/15/2010	9/15/2037
							04/03/08	28,000.00	98.1400	27,479.20	6.5%	80.89 9/15/2010	9/15/2037
							04/03/08	500.00	98.1400	490.70	6.5%	1.44 9/15/2010	9/15/2037
bk GOLDMAN SACHS GROUP INC 6.75% SUBORDINATED GLOBAL NOTE	USD	A-	250,000.00	100.1852	1.00	250,463.00	12/24/07	250,000.00	97.4000	243,500.00	6.75%	8,437.50 10/1/2010	10/1/2037
bk RABOBANK NEDERLAND	USD	AA-	88,000.00	104.375	1.00	91,850.00	11/16/07	88,000.00	99.9500	87,956.00	7.0%	2,720.67 4/22/2010	10/22/2049
bk CITIGROUP INC	USD	BB-	150,000.00	101.75	1.00	152,625.00	03/31/08	150,000.00	100.7300	151,095.00	8.3%	3,458.33 6/21/2010	12/21/2057

Customer Id: 620829

1000000000300442

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY POSITIONS (at BLUSA) - As Of: 03/31/2010

SECURITY DETAILS		CURRENT POSITIONS			COST DETAIL			NEXT COUPON MATURITY		
Security Name	Currency	Quantity	Estimated Market price	Foreign curr. rate	Estimated Market Value in USD	Settlement date	Quantity	Price	Amount paid	
Mutual Funds										
bk LEUMI GLB LGM DYNAMIC EQUITY FUND	USD	829.95	122.86	1.00	101,967.66	01/24/06	829.95	108.4400	89,999.78	
TOTAL:					\$1,842,978.64					

Customer Id: 620829

100000000300442

Customer Name: ENRIQUE EHRLICH OR SARA GOLDSTEIN ITF DANIEL AND PAULA EHRLICH -

CUSTODY SECURITY TRANSACTIONS (at BLUSA) - As Of: 03/31/2010

TRANSACTION DETAIL			SECURITY DETAIL		AMOUNT DETAIL		
Settlement Date	Trade Date	Transaction	Security Name	Security Id	Currency	Quantity	Net Amount
12/31/2009	12/31/2009	BOND INTEREST	DRESDNER FDG TR	5218649	USD	100,000	4,075.00
01/15/2010	01/15/2010	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	504.17
02/16/2010	02/16/2010	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	504.17
03/15/2010	03/09/2010	SELL	GENL MOTORS ACCEPT CORP SMARTNOTES DUE 03/15/2010 06.050% ISSUE REDEEMED FOR	5630295	USD	100,000	100,000.00
03/15/2010	03/15/2010	BOND INTEREST	GENL MOTORS ACCEPT CORP	5630295	USD	100,000	504.17
03/15/2010	03/15/2010	BOND INTEREST	HSBC HLDGS PLC	5BCHNV0	USD	145,500	4,728.75
03/30/2010	03/30/2010	BOND INTEREST	NAFTOGAZ UKRAIN	5BGXFB6	USD	240,000	11,400.00

